

## DATA CENTER

The Data Center coordinates all data processing functions for the City with staff coverage over two shifts. The Data Center provides formal training to users and routinely assists departments and personnel in office automation including: financial accounting; budgeting; water billing; police; court; and other systems.

### Budget Highlights

The adopted 1994 budget shows a decrease of \$219,030 from the 1993 adopted budget. The approved 1995 budget decreases \$952,140 from the adopted 1994 budget.

- The final payment for bonds issued in 1988 to initiate the Data Center is paid in 1993, and the final payment for bonds issued in 1989 for the public safety system will be paid in 1994. The absence of bond payments will reduce the annual operating budget for the Data Center by \$1.1 million annually.
- The contingency account includes \$383,000 (in 1993) for a Capital Projects Maintenance Tracking System and \$125,000 (in 1994) for the operations expenses of a Geographical Information System. Expenditure is based upon the ability to identify offsetting revenue from capital projects and other cost centers benefiting from these systems.
- The Attorney General has mandated all cities provide incident based reporting to the KBI. The additional data storage, data processing, and programming requirements to comply will require \$470,000 in 1993 and \$360,000 in 1994, exclusive of normal operational costs.
- The budget includes \$57,600 for a printer replacement program to provide less maintenance-intensive units, and will result in an annual savings of approximately \$20,000.
- The Center's high speed, large volume laser printer will be replaced in 1994 at a cost of \$70,000.
- Expiration of several pre-paid maintenance agreements and warranties in 1993 will necessitate additional maintenance expenses totaling \$90,710 in 1994 and 1995.

### Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	501,502	497,780	524,600	545,010	549,830
Contractual Services	446,219	544,150	504,950	605,330	650,320
Commodities	69,647	67,250	71,950	69,180	69,980
Capital Outlay	329,001	152,500	637,400	485,900	50,500
Other	1,146,886	1,472,760	1,634,170	809,990	242,640
<b>TOTAL</b>	<b>2,493,255</b>	<b>2,734,440</b>	<b>3,373,070</b>	<b>2,515,410</b>	<b>1,563,270</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 600 - DATA PROCESSING CENTER  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 80 - DATA CENTER

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	368,298	377,030	378,400	380,610	392,960	396,950
120 Special Salaries	12	0	0	0	0	0
130 Overtime	1,504	5,000	5,000	5,000	5,000	5,000
140 Employee Benefits	131,689	131,890	141,200	137,520	147,050	147,880
150 Planned Savings	0	(16,140)	0	(15,010)	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>501,502</b>	<b>497,780</b>	<b>524,600</b>	<b>508,120</b>	<b>545,010</b>	<b>549,830</b>
210 Utilities	29,500	29,500	29,500	29,500	29,500	29,500
220 Communications	37,457	25,450	26,620	25,530	26,270	26,270
230 Transportation and Training	19,499	40,000	40,010	40,000	40,010	40,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	2,144	5,940	7,230	6,040	6,060	3,170
260 Data Processing	241,380	367,830	335,680	372,130	435,370	480,940
270 Equipment Contractuals	45	100	100	100	100	100
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	116,194	75,330	65,810	73,990	68,020	70,340
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>446,219</b>	<b>544,150</b>	<b>504,950</b>	<b>547,290</b>	<b>605,330</b>	<b>650,320</b>
310 Office Supplies	30,034	48,420	52,560	46,520	53,050	51,150
320 Clothing and Towels	0	100	100	100	100	100
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	9,046	9,730	9,730	9,730	9,730	9,730
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	1,580	5,000	2,300	5,000	2,300	5,000
370 Building Parts	0	1,500	1,500	1,500	1,500	1,500
380 Non-Capitalizable Equipment	28,987	2,500	5,760	2,500	2,500	2,500
390 Other Commodities	0	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>69,646</b>	<b>67,250</b>	<b>71,950</b>	<b>65,350</b>	<b>69,180</b>	<b>69,980</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,648	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	327,353	152,500	637,400	120,500	485,900	50,500
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>329,001</b>	<b>152,500</b>	<b>637,400</b>	<b>120,500</b>	<b>485,900</b>	<b>50,500</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	1,146,886	1,136,170	1,136,170	520,890	520,890	0
530 Other Non-Operating Expenses	0	336,590	498,000	245,190	289,100	242,640
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>1,146,886</b>	<b>1,472,760</b>	<b>1,634,170</b>	<b>766,080</b>	<b>809,990</b>	<b>242,640</b>
<b>TOTAL</b>	<b><u>2,493,255</u></b>	<b><u>2,734,440</u></b>	<b><u>3,373,070</u></b>	<b><u>2,007,340</u></b>	<b><u>2,515,410</u></b>	<b><u>1,563,270</u></b>

# CITY OF WICHITA 1993/94 ANNUAL BUDGET

**FUND:** 600 - DATA PROCESSING CENTER  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 80 - DATA CENTER

The Data Center is responsible for coordination of the City's total automation effort. Specific functions include staff assistance to the Management Information Systems Team in developing and directing long-range plans, liaison between County Data Processing and City departments, consulting, reviewing, and training of office automation users and all computer operations in support of finance, payroll and utility billing applications. Eleven positions are assigned these functions, and are organizationally part of the City Manager's Office.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 REVISED	1993 ADOPTED	1994 ADOPTED					
Data Center Director	1	1	1	006	53,040	57,630	57,630	57,630
System Analyst III	2	2	2	113	81,430	88,880	88,880	88,880
System Analyst II	3	4	4	116	119,640	104,580	104,580	104,580
System Analyst I	3	2	2	119	56,800	58,250	68,830	68,830
Computer Machine Operator II	1	1	1	622	24,140	24,520	26,060	27,790
Computer Machine Operator I	1	1	1	619	20,900	21,210	22,500	23,940
Clerk II	0	0	1	615	0	18,730	19,860	20,660
Clerk I	1	1	0	613	18,380	0	0	0
<b>Subtotal</b>	<b>12</b>	<b>12</b>	<b>12</b>		<b>374,330</b>	<b>373,800</b>	<b>388,340</b>	<b>392,310</b>
<b>ADD: Longevity</b>					880	940	960	980
<b>Shift Differential</b>					550	0	0	0
<b>Employee Compensation</b>					1,270	3,660	3,660	3,660
<b>TOTAL</b>					<b>377,030</b>	<b>378,400</b>	<b>392,960</b>	<b>396,950</b>

## NOTES

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - FLEET AND BUILDINGS INTERNAL SERVICE FUND

FUND: 605

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
<b>Budgeted revenues:</b>						
Vehicle rent	6,005,450	6,046,480	6,045,290	6,226,610	6,169,480	6,149,480
Other rent	379,950	383,750	383,750	395,300	391,430	391,430
Inventory sales and surplus	1,136,272	373,000	373,000	373,000	373,000	373,000
Other	129,620	84,000	84,000	84,000	84,000	84,000
<b>Total budgeted revenues</b>	<b>7,651,292</b>	<b>6,887,230</b>	<b>6,886,040</b>	<b>7,078,910</b>	<b>7,017,910</b>	<b>6,997,910</b>
<b>Budgeted expenditures:</b>						
Personal services	1,952,685	1,965,620	2,009,210	2,022,990	2,040,100	2,091,190
Contractual services	426,218	445,990	462,550	446,470	488,990	488,990
Materials and supplies	1,825,556	1,880,550	1,916,620	1,875,550	1,917,280	1,915,270
Principal - debt service	27,388	27,550	27,550	27,550	27,550	27,550
Interest - debt service	13,695	12,050	12,050	10,370	10,370	8,680
Capital outlay	2,387,572	2,525,000	2,428,780	2,575,500	2,474,140	2,441,170
Cost of materials used	815,985	0	0	0	0	0
Prior year encumbrance	0	0	0	0	0	0
<b>Total budgeted expenditures</b>	<b>7,449,099</b>	<b>6,856,760</b>	<b>6,856,760</b>	<b>6,958,430</b>	<b>6,958,430</b>	<b>6,972,850</b>
<b>Appropriated fund balance</b>		<b>81,030</b>	<b>81,030</b>	<b>82,090</b>	<b>82,090</b>	<b>82,090</b>
<b>Total budgeted expenses</b>	<b>7,449,099</b>	<b>6,937,790</b>	<b>6,937,790</b>	<b>7,040,520</b>	<b>7,040,520</b>	<b>7,054,940</b>
<b>Budgeted income (loss)</b>	<b>202,193</b>	<b>(50,560)</b>	<b>(51,750)</b>	<b>38,390</b>	<b>(22,610)</b>	<b>(57,030)</b>
<b>Adjustments for GAAP reporting requirements:</b>						
Depreciation	(1,523,549)	(2,408,000)	(1,486,000)	(2,408,000)	(2,337,000)	(1,889,000)
Accrual adjustment	30,433	0	0	0	0	0
Debt service principal	27,388	27,550	27,550	27,550	27,550	27,550
Capital outlay	2,387,572	2,525,000	2,428,780	2,575,500	2,474,140	2,441,170
<b>Total adjustments</b>	<b>921,844</b>	<b>144,550</b>	<b>970,330</b>	<b>195,050</b>	<b>164,690</b>	<b>579,720</b>
<b>Net income (loss) before operating transfers</b>	<b>1,124,037</b>	<b>93,990</b>	<b>918,580</b>	<b>233,440</b>	<b>142,080</b>	<b>522,690</b>
<b>Increase (decrease) in retained earnings</b>	<b>1,124,037</b>	<b>93,990</b>	<b>918,580</b>	<b>233,440</b>	<b>142,080</b>	<b>522,690</b>
<b>Retained earnings January 1</b>	<b>4,464,758</b>	<b>4,637,498</b>	<b>5,588,795</b>	<b>4,731,488</b>	<b>6,507,375</b>	<b>6,649,455</b>
<b>Retained earnings December 31</b>	<b>5,588,795</b>	<b>4,731,488</b>	<b>6,507,375</b>	<b>4,964,928</b>	<b>6,649,455</b>	<b>7,172,145</b>
<b>Revenue/expenditure coverage:</b>						
Increase (decrease) in retained earnings	1,124,037	93,990	918,580	233,440	142,080	522,690
Add: Depreciation	1,523,549	2,408,000	1,486,000	2,408,000	2,337,000	1,889,000
Bond proceeds	(30,433)	0	0	0	0	0
	0	0	0	0	0	0
Less: Debt service principal	(27,388)	(27,550)	(27,550)	(27,550)	(27,550)	(27,550)
Capital outlay	(2,387,572)	(2,525,000)	(2,428,780)	(2,575,500)	(2,474,140)	(2,441,170)
<b>Revenues generated over (under) expenditure requirements</b>	<b>202,193</b>	<b>(50,560)</b>	<b>(51,750)</b>	<b>38,390</b>	<b>(22,610)</b>	<b>(57,030)</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 605 - EQUIPMENT MOTOR POOL  
**DEPARTMENT:** 13 - PUBLIC WORKS  
**DIVISION:** 30 - FLEET AND BUILDINGS  
**SECTION:** 02 - FLEET MAINTENANCE/CMF

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,544,656	1,554,090	1,581,100	1,579,550	1,609,980	1,638,460
120 Special Salaries	2,725	0	3,500	0	3,500	3,500
130 Overtime	11,803	9,000	9,000	9,000	9,000	9,000
140 Employee Benefits	393,501	471,790	478,780	504,730	506,070	510,670
150 Planned Savings	0	(69,260)	(63,170)	(70,290)	(88,450)	(70,440)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,952,685</b>	<b>1,965,620</b>	<b>2,009,210</b>	<b>2,022,990</b>	<b>2,040,100</b>	<b>2,091,190</b>
210 Utilities	156,522	155,340	160,510	155,340	162,010	162,010
220 Communications	14,325	20,000	18,400	20,100	19,280	19,280
230 Transportation and Training	5,954	5,960	6,620	5,960	6,620	6,620
240 Insurance	9,260	9,690	9,690	9,750	32,310	32,310
250 Professional Fees	6,669	5,050	4,150	5,050	4,150	4,150
260 Data Processing	26,005	25,950	26,140	25,950	26,140	26,140
270 Equipment Contractuals	18,358	150	34,560	150	34,560	34,560
280 Building and Grounds Contractuals	64,458	70,890	66,320	72,330	67,760	67,760
290 Other Contractuals	124,667	152,960	136,160	151,840	136,160	136,160
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>426,218</b>	<b>445,990</b>	<b>462,550</b>	<b>446,470</b>	<b>488,990</b>	<b>488,990</b>
310 Office Supplies	6,895	8,660	8,660	8,660	8,660	8,660
320 Clothing and Towels	4,051	13,720	0	13,720	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	938,719	820,000	859,130	815,000	859,130	859,130
350 Materials	216	0	0	0	0	0
360 Equipment Supplies	823,151	968,270	980,000	968,270	980,000	980,000
370 Building Parts	22,966	51,900	47,120	51,900	47,780	45,770
380 Non-Capitalizable Equipment	15,267	12,650	13,710	12,650	13,710	13,710
390 Other Commodities	14,291	5,350	8,000	5,350	8,000	8,000
<b>SUBTOTAL COMMODITIES</b>	<b>1,825,556</b>	<b>1,880,550</b>	<b>1,916,620</b>	<b>1,875,550</b>	<b>1,917,280</b>	<b>1,915,270</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	2,337,806	2,447,760	2,404,500	2,527,640	2,474,140	2,429,500
460 Operating Equipment	49,766	77,240	24,280	47,860	0	11,670
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>2,387,572</b>	<b>2,525,000</b>	<b>2,428,780</b>	<b>2,575,500</b>	<b>2,474,140</b>	<b>2,441,170</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	41,083	39,600	39,600	37,920	37,920	36,230
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	815,985	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>857,068</b>	<b>39,600</b>	<b>39,600</b>	<b>37,920</b>	<b>37,920</b>	<b>36,230</b>
<b>TOTAL</b>	<b><u>7,449,099</u></b>	<b><u>6,856,760</u></b>	<b><u>6,856,760</u></b>	<b><u>6,958,430</u></b>	<b><u>6,958,430</u></b>	<b><u>6,972,850</u></b>

## FLEET AND BUILDINGS (FLEET MAINTENANCE)

Fleet Maintenance is responsible for preventative and major maintenance of vehicle and equipment for the City fleet.

### Budget Highlights

The proposed 1994 budget shows an increase of \$101,670 over the 1993 adopted budget. The approved 1995 budget increases \$14,420 over the 1994 budget.

- The 1994 adopted budget contains a two percent rate increase for vehicle/equipment rental and Central Maintenance Facility rental.
- Replacement of 86 Police patrol vehicles (\$1,204,000) and 23 other Police vehicles (\$230,000) is included in the 1995 approved budget.

### Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
<b>Personal Services</b>	1,952,685	1,965,620	2,009,210	2,040,100	2,091,190
<b>Contractual Services</b>	426,218	445,990	462,550	488,990	488,990
<b>Commodities</b>	1,825,556	1,880,550	1,916,620	1,917,280	1,915,270
<b>Capital Outlay</b>	2,387,572	2,525,000	2,428,780	2,474,140	2,441,170
<b>Other</b>	857,068	39,600	39,600	37,920	36,230
<b>TOTAL</b>	<b>7,449,099</b>	<b>6,856,760</b>	<b>6,856,760</b>	<b>6,958,430</b>	<b>6,972,850</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 605 - EQUIPMENT MOTOR POOL  
**DEPARTMENT:** 13 - PUBLIC WORKS  
**DIVISION:** 30 - FLEET AND BUILDINGS  
**SECTION:** 02 - FLEET MAINTENANCE/CMF  
**ACTIVITY:** 01 - FLEET MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,497,949	1,504,750	1,531,110	1,530,210	1,559,940	1,588,370
120 Special Salaries	2,655	0	3,500	0	3,500	3,500
130 Overtime	11,732	9,000	9,000	9,000	9,000	9,000
140 Employee Benefits	377,378	456,560	463,500	488,590	490,090	494,720
150 Planned Savings	0	(65,800)	(59,790)	(66,830)	(73,440)	(66,900)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,889,714</b>	<b>1,904,510</b>	<b>1,947,320</b>	<b>1,960,970</b>	<b>1,989,090</b>	<b>2,028,690</b>
210 Utilities	761	1,300	1,300	1,300	1,300	1,300
220 Communications	13,397	19,100	17,530	19,200	18,410	18,410
230 Transportation and Training	5,954	5,960	6,620	5,960	6,620	6,620
240 Insurance	480	480	480	540	13,470	13,470
250 Professional Fees	6,483	5,050	4,150	5,050	4,150	4,150
260 Data Processing	26,005	25,950	26,140	25,950	26,140	26,140
270 Equipment Contractuals	18,358	150	34,560	150	34,560	34,560
280 Building and Grounds Contractuals	52,048	52,520	52,520	53,570	53,570	53,570
290 Other Contractuals	124,587	152,960	136,160	151,840	136,160	136,160
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>248,073</b>	<b>263,470</b>	<b>279,460</b>	<b>263,560</b>	<b>294,380</b>	<b>294,380</b>
310 Office Supplies	6,817	8,500	8,570	8,500	8,570	8,570
320 Clothing and Towels	4,051	13,650	0	13,650	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	936,976	816,500	856,630	811,500	856,630	856,630
350 Materials	216	0	0	0	0	0
360 Equipment Supplies	822,324	967,740	978,700	967,740	978,700	978,700
370 Building Parts	0	1,300	0	1,300	0	0
380 Non-Capitalizable Equipment	15,237	12,450	13,710	12,450	13,710	13,710
390 Other Commodities	7,688	1,050	1,000	1,050	1,000	1,000
<b>SUBTOTAL COMMODITIES</b>	<b>1,793,309</b>	<b>1,821,190</b>	<b>1,858,610</b>	<b>1,816,190</b>	<b>1,858,610</b>	<b>1,858,610</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	2,337,806	2,447,760	2,404,500	2,527,640	2,474,140	2,429,500
460 Operating Equipment	49,766	77,240	24,280	47,860	0	11,670
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>2,387,572</b>	<b>2,525,000</b>	<b>2,428,780</b>	<b>2,575,500</b>	<b>2,474,140</b>	<b>2,441,170</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	815,985	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>815,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>7,134,653</b>	<b>6,514,170</b>	<b>6,514,170</b>	<b>6,616,220</b>	<b>6,616,220</b>	<b>6,622,850</b>



# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 605 - EQUIPMENT MOTOR POOL  
**DEPARTMENT:** 13 - PUBLIC WORKS  
**DIVISION:** 30 - FLEET AND BUILDINGS  
**SECTION:** 02 - FLEET MAINTENANCE/CMF  
**ACTIVITY:** 01 - FLEET MAINTENANCE

This activity purchases, repairs and maintains vehicles and equipment used by City user activities. Preventive maintenance, emergency repairs and propane fueling are performed at the main Central Maintenance Facility at 1801 South McLean, on a 24-hour, seven-day per week basis.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Fleet and Buildings Director	1	1	1	007	56,780	60,220	60,220	60,220
Inv. & Mat. Control Officer	1	1	1	116	36,570	38,480	38,480	38,480
Fleet Maintenance Supervisor	1	1	1	116	36,570	38,590	38,590	38,590
Equipment Maintenance Supv.	2	2	2	117	70,180	73,820	73,820	73,820
Information Systems Coord.	1	1	1	120	28,860	30,290	30,290	30,290
Mechanic Supervisor	4	4	4	624	121,130	121,190	122,800	123,770
Mechanic III	4	4	4	623	115,420	119,230	119,230	119,230
Body Shop Supv./Mech. II	1	1	1	623	28,860	29,810	29,810	29,810
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Mechanic II	19	19	19	622	507,280	516,540	526,960	533,770
Machinist Mechanic	1	1	1	622	27,510	28,420	28,420	28,420
Body Shop Mechanic I	2	3	3	622	69,980	66,360	68,870	78,020
Account Clerk II	2	2	2	619	46,670	47,870	49,410	49,410
Storekeeper II	3	3	3	619	71,750	74,120	74,120	74,120
Mechanic I	4	4	4	618	89,610	91,840	93,630	94,420
Storekeeper I	5	6	6	617	115,610	116,080	121,880	127,740
Automotive Service Worker/ Service Attendant	5	4	4	616	73,780	74,900	79,370	83,820
<b>Subtotal</b>	<b>57</b>	<b>58</b>	<b>58</b>		<b>1,525,420</b>	<b>1,557,570</b>	<b>1,585,710</b>	<b>1,613,740</b>
<b>ADD: Longevity</b>					10,180	10,140	11,120	12,320
Shift Differential - 2nd					4,580	5,850	5,850	5,850
Shift Differential - 3rd					4,370	5,730	5,730	5,730
Employee compensation					30,510	0	0	0
Charge - Public Works Administration					22,150	22,640	22,350	21,550
<b>Subtotal</b>					<b>1,597,210</b>	<b>1,601,930</b>	<b>1,630,760</b>	<b>1,659,190</b>
<b>LESS: Charge - Building Services</b>					(92,460)	(70,820)	(70,820)	(70,820)
<b>TOTAL</b>					<b>1,504,750</b>	<b>1,531,110</b>	<b>1,559,940</b>	<b>1,588,370</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 605 - EQUIPMENT MOTOR POOL  
**DEPARTMENT:** 13 - PUBLIC WORKS  
**DIVISION:** 30 - FLEET AND BUILDINGS  
**SECTION:** 02 - FLEET MAINTENANCE/CMF  
**ACTIVITY:** 02 - CENTRAL MAINTENANCE FACILITY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	46,707	49,340	49,990	49,340	50,040	50,090
120 Special Salaries	70	0	0	0	0	0
130 Overtime	71	0	0	0	0	0
140 Employee Benefits	16,123	15,230	15,280	16,140	15,980	15,950
150 Planned Savings	0	(3,460)	(3,380)	(3,460)	(15,010)	(3,540)
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>62,971</b>	<b>61,110</b>	<b>61,890</b>	<b>62,020</b>	<b>51,010</b>	<b>62,500</b>
210 Utilities	155,761	154,040	159,210	154,040	160,710	160,710
220 Communications	928	900	870	900	870	870
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	8,780	9,210	9,210	9,210	18,840	18,840
250 Professional Fees	186	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	12,410	18,370	13,800	18,760	14,190	14,190
290 Other Contractuals	80	0	0	0	0	0
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>178,145</b>	<b>182,520</b>	<b>183,090</b>	<b>182,910</b>	<b>194,610</b>	<b>194,610</b>
310 Office Supplies	78	160	90	160	90	90
320 Clothing and Towels	0	70	0	70	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	1,743	3,500	2,500	3,500	2,500	2,500
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	827	530	1,300	530	1,300	1,300
370 Building Parts	22,966	50,600	47,120	50,600	47,780	45,770
380 Non-Capitalizable Equipment	30	200	0	200	0	0
390 Other Commodities	6,603	4,300	7,000	4,300	7,000	7,000
<b>SUBTOTAL COMMODITIES</b>	<b>32,247</b>	<b>59,360</b>	<b>58,010</b>	<b>59,360</b>	<b>58,670</b>	<b>56,660</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	41,083	39,600	39,600	37,920	37,920	36,230
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>41,083</b>	<b>39,600</b>	<b>39,600</b>	<b>37,920</b>	<b>37,920</b>	<b>36,230</b>
<b>TOTAL</b>	<b>314,446</b>	<b>342,590</b>	<b>342,590</b>	<b>342,210</b>	<b>342,210</b>	<b>350,000</b>

## NOTES

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND

FUND: 615

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
<b>Budgeted revenues:</b>						
Group life insurance - employee contribution	250,123	242,000	242,000	242,000	248,000	254,000
Group life insurance - City contribution	135,363	134,000	138,000	134,000	141,000	145,000
Group Life-interest earnings	472,469	85,000	85,000	85,000	120,000	85,000
Group Life-investments	14,608	0	0	0	0	0
Group health insurance - employee contribution	2,843,071	3,081,150	3,243,890	3,543,320	3,479,670	4,001,620
Group health insurance - City contribution	6,305,553	6,578,840	6,430,250	7,565,910	7,394,790	8,504,010
Group health insurance - City contribution (retirees)	0	155,000	149,820	178,000	172,290	198,130
Group health-interest earnings	114,091	258,000	150,000	298,000	190,000	255,000
Group health - other	4,843	0	0	0	0	0
Workers' compensation - City contribution	1,651,002	2,118,370	2,118,370	2,311,920	2,311,920	2,658,710
Workers' comp-interest earnings	68,180	155,320	155,320	123,000	123,000	123,000
Reimbursed expenditures - Workers' compensation	0	0	0	0	0	0
Workers' compensation - other	0	0	0	0	0	0
General liability - City contribution	1,935,266	1,859,050	1,859,050	1,859,430	1,859,430	1,859,430
General liability-interest earnings	110,449	117,000	117,000	116,000	116,000	116,000
General liability-Water & Sewer	173,996	219,650	219,650	219,870	219,870	219,870
<b>Total budgeted revenues</b>	<b>14,079,014</b>	<b>15,003,380</b>	<b>14,908,350</b>	<b>16,676,450</b>	<b>16,375,970</b>	<b>18,419,770</b>
<b>Budgeted expenditures:</b>						
Group life insurance	573,575	677,760	722,760	687,760	787,760	787,810
Group life transfer out	0	0	0	0	0	0
Group health insurance	9,390,566	9,896,930	9,905,900	11,441,180	11,200,680	11,200,680
Workers' compensation	1,309,970	2,136,940	2,136,940	2,448,470	2,394,000	2,694,460
Workers' comp transfer out	0	0	0	0	0	0
General liability	870,683	2,792,240	2,812,240	2,793,450	2,809,980	2,938,410
General liability transfer out	0	0	0	0	0	0
Appropriated fund balance		1,730	0	1,620	0	0
<b>Total budgeted expenditures</b>	<b>12,144,794</b>	<b>15,505,600</b>	<b>15,577,840</b>	<b>17,372,480</b>	<b>17,192,420</b>	<b>17,621,360</b>
<b>Budgeted income (loss)</b>	<b>1,934,220</b>	<b>(502,220)</b>	<b>(669,490)</b>	<b>(696,030)</b>	<b>(816,450)</b>	<b>798,410</b>
<b>Increase (decrease) in retained earnings</b>	<b>1,934,220</b>	<b>(502,220)</b>	<b>(669,490)</b>	<b>(696,030)</b>	<b>(816,450)</b>	<b>798,410</b>
<b>Retained earnings January 1</b>	<b>7,351,186</b>	<b>6,410,666</b>	<b>9,285,406</b>	<b>8,615,916</b>	<b>8,615,916</b>	<b>7,919,886</b>
<b>Retained earnings December 31</b>	<b>9,285,406</b>	<b>5,908,446</b>	<b>8,615,916</b>	<b>7,919,886</b>	<b>7,799,466</b>	<b>8,718,296</b>

**MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND**
**FUND: 615**

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
<b>Group life insurance:</b>						
Employee contribution	250,123	242,000	242,000	242,000	248,000	254,000
City contribution	135,363	134,000	138,000	134,000	141,000	145,000
Interest earnings	472,469	85,000	85,000	85,000	120,000	85,000
Investments	14,608	0	0	0	0	0
<b>Total budgeted revenues</b>	<b>872,563</b>	<b>461,000</b>	<b>465,000</b>	<b>461,000</b>	<b>509,000</b>	<b>484,000</b>
<b>Budgeted expenses</b>	<b>573,575</b>	<b>677,760</b>	<b>722,760</b>	<b>687,760</b>	<b>787,760</b>	<b>787,810</b>
Transfer out	0	0	0	0	0	0
<b>Total budgeted expenses</b>	<b>573,575</b>	<b>677,760</b>	<b>722,760</b>	<b>687,760</b>	<b>787,760</b>	<b>787,810</b>
<b>Budgeted income (loss)</b>	<b>298,988</b>	<b>(216,760)</b>	<b>(257,760)</b>	<b>(226,760)</b>	<b>(278,760)</b>	<b>(303,810)</b>
<b>Retained earnings January 1</b>	<b>3,095,703</b>	<b>2,895,863</b>	<b>3,394,691</b>	<b>3,136,931</b>	<b>3,136,931</b>	<b>2,910,171</b>
<b>Retained earnings December 31</b>	<b>3,394,691</b>	<b>2,679,103</b>	<b>3,136,931</b>	<b>2,910,171</b>	<b>2,858,171</b>	<b>2,606,361</b>
<b>Group health insurance:</b>						
Employee contribution	2,843,071	3,081,150	3,243,890	3,543,320	3,479,670	4,001,620
City contribution-active	6,305,553	6,578,840	6,430,250	7,565,910	7,394,780	8,504,010
City contribution-retirees	0	155,000	149,820	178,000	172,290	198,130
Interest earnings	114,091	258,000	150,000	298,000	190,000	255,000
Other	4,843	0	0	0	0	0
<b>Total budgeted revenues</b>	<b>9,267,558</b>	<b>10,072,990</b>	<b>9,973,960</b>	<b>11,585,230</b>	<b>11,236,750</b>	<b>12,958,760</b>
<b>Budgeted expenses</b>	<b>9,390,566</b>	<b>9,896,930</b>	<b>9,905,900</b>	<b>11,441,180</b>	<b>11,200,680</b>	<b>11,200,680</b>
<b>Budgeted income (loss)</b>	<b>(123,008)</b>	<b>176,060</b>	<b>68,060</b>	<b>144,050</b>	<b>36,070</b>	<b>1,758,080</b>
<b>Retained earnings January 1</b>	<b>2,166,493</b>	<b>2,362,943</b>	<b>2,043,485</b>	<b>2,111,545</b>	<b>2,111,545</b>	<b>2,255,595</b>
<b>Retained earnings December 31</b>	<b>2,043,485</b>	<b>2,539,003</b>	<b>2,111,545</b>	<b>2,255,595</b>	<b>2,147,615</b>	<b>4,013,675</b>
<b>Workers' compensation:</b>						
City contribution	1,651,002	2,118,370	2,118,370	2,311,920	2,311,920	2,658,710
Reimbursed expenditures	0	0	0	0	0	0
Interest earnings	68,180	155,320	155,320	123,000	123,000	123,000
Other	0	0	0	0	0	0
<b>Total budgeted revenues</b>	<b>1,719,182</b>	<b>2,273,690</b>	<b>2,273,690</b>	<b>2,434,920</b>	<b>2,434,920</b>	<b>2,781,710</b>
<b>Budgeted expenses</b>	<b>1,309,970</b>	<b>2,136,940</b>	<b>2,136,940</b>	<b>2,448,470</b>	<b>2,394,000</b>	<b>2,694,460</b>
Transfer out	0	0	0	0	0	0
<b>Total budgeted expenses</b>	<b>1,309,970</b>	<b>2,136,940</b>	<b>2,136,940</b>	<b>2,448,470</b>	<b>2,394,000</b>	<b>2,694,460</b>
<b>Budgeted income (loss)</b>	<b>409,212</b>	<b>136,750</b>	<b>136,750</b>	<b>(13,550)</b>	<b>40,920</b>	<b>87,250</b>
<b>Retained earnings January 1</b>	<b>(231,894)</b>	<b>(135,074)</b>	<b>177,318</b>	<b>314,068</b>	<b>314,068</b>	<b>300,518</b>
<b>Retained earnings December 31</b>	<b>177,318</b>	<b>1,676</b>	<b>314,068</b>	<b>300,518</b>	<b>354,988</b>	<b>387,768</b>
<b>General liability:</b>						
City contribution	1,935,266	1,859,050	1,859,050	1,859,430	1,859,430	1,859,430
Water and Sewer transfer in	173,996	219,650	219,650	219,870	219,870	219,870
Interest earnings	110,449	117,000	117,000	116,000	116,000	116,000
<b>Total budgeted revenues</b>	<b>2,219,711</b>	<b>2,195,700</b>	<b>2,195,700</b>	<b>2,195,300</b>	<b>2,195,300</b>	<b>2,195,300</b>
<b>Budgeted expenses</b>	<b>870,683</b>	<b>2,792,240</b>	<b>2,812,240</b>	<b>2,793,450</b>	<b>2,809,980</b>	<b>2,938,410</b>
<b>Total budgeted expenses</b>	<b>870,683</b>	<b>2,792,240</b>	<b>2,812,240</b>	<b>2,793,450</b>	<b>2,809,980</b>	<b>2,938,410</b>
<b>Budgeted income (loss)</b>	<b>1,349,028</b>	<b>(596,540)</b>	<b>(616,540)</b>	<b>(598,150)</b>	<b>(614,680)</b>	<b>(743,110)</b>
<b>Retained earnings January 1</b>	<b>2,320,884</b>	<b>1,286,934</b>	<b>3,669,912</b>	<b>3,053,372</b>	<b>3,053,372</b>	<b>2,455,222</b>
<b>Retained earnings December 31</b>	<b>3,669,912</b>	<b>690,394</b>	<b>3,053,372</b>	<b>2,455,222</b>	<b>2,438,692</b>	<b>1,712,112</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND: 615 - SELF-INSURANCE**  
**DEPARTMENT: 03/04 - FINANCE/LAW**

## COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
<b>110 Regular Salaries</b>	129,024	170,000	180,940	170,030	180,970	180,990
<b>120 Special Salaries</b>	160,496	548,330	548,270	630,580	602,240	679,870
<b>130 Overtime</b>	0	0	0	0	0	0
<b>140 Employee Benefits</b>	43,640	495,490	494,170	565,680	563,410	632,540
<b>150 Planned Savings</b>	0	(2,240)	0	(2,240)	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>333,160</b>	<b>1,211,580</b>	<b>1,223,380</b>	<b>1,364,050</b>	<b>1,346,620</b>	<b>1,493,400</b>
<b>210 Utilities</b>	0	0	0	0	0	0
<b>220 Communications</b>	2,489	2,280	2,930	2,300	3,110	3,120
<b>230 Transportation and Training</b>	2,644	7,120	7,020	7,120	7,020	7,020
<b>240 Insurance</b>	10,127,130	11,505,390	11,500,900	13,020,920	12,716,610	12,874,710
<b>250 Professional Fees</b>	813,472	965,860	990,860	1,074,800	1,029,800	1,130,440
<b>260 Data Processing</b>	6,672	9,480	10,310	9,080	12,230	12,230
<b>270 Equipment Contractuals</b>	1,259	2,900	2,900	2,900	4,100	4,300
<b>280 Building and Grounds Contractuals</b>	161	0	0	0	0	0
<b>290 Other Contractuals</b>	122,164	284,450	284,550	374,840	374,710	384,390
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>11,075,991</b>	<b>12,777,480</b>	<b>12,799,470</b>	<b>14,491,960</b>	<b>14,147,580</b>	<b>14,416,210</b>
<b>310 Office Supplies</b>	2,544	4,970	5,920	5,010	17,880	17,880
<b>320 Clothing and Towels</b>	0	0	0	0	0	0
<b>330 Chemicals</b>	0	0	0	0	0	0
<b>340 Equipment Parts</b>	241	0	0	0	0	0
<b>350 Materials</b>	0	0	0	0	0	0
<b>360 Equipment Supplies</b>	0	0	0	0	0	0
<b>370 Building Parts</b>	0	0	0	0	0	0
<b>380 Non-Capitalizable Equipment</b>	136	0	0	0	0	0
<b>390 Other Commodities</b>	56,571	10,000	10,000	10,000	56,000	65,000
<b>SUBTOTAL COMMODITIES</b>	<b>59,492</b>	<b>14,970</b>	<b>15,920</b>	<b>15,010</b>	<b>73,880</b>	<b>82,880</b>
<b>410 Land</b>	0	0	0	0	0	0
<b>420 Buildings</b>	0	0	0	0	0	0
<b>430 Improvements</b>	0	0	0	0	0	0
<b>440 Office Equipment</b>	0	0	0	0	0	0
<b>450 Vehicular Equipment</b>	0	0	0	0	0	0
<b>460 Operating Equipment</b>	3,806	15,000	9,000	15,000	3,000	3,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>3,806</b>	<b>15,000</b>	<b>9,000</b>	<b>15,000</b>	<b>3,000</b>	<b>3,000</b>
<b>510 Interfund Transfers</b>	0	0	0	0	0	0
<b>520 Debt Service</b>	0	0	0	0	0	0
<b>530 Other Non-Operating Expenses</b>	672,345	1,484,840	1,530,070	1,484,840	1,621,340	1,625,670
<b>540 Other</b>	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>672,345</b>	<b>1,484,840</b>	<b>1,530,070</b>	<b>1,484,840</b>	<b>1,621,340</b>	<b>1,625,670</b>
<b>TOTAL</b>	<b>12,144,794</b>	<b>15,503,870</b>	<b>15,577,840</b>	<b>17,370,860</b>	<b>17,192,420</b>	<b>17,621,360</b>

## SELF-INSURANCE

The Self-Insurance Fund includes Group Life insurance, Group Health insurance, Workers' Compensation, and General Liability (Risk Management, Safety Office, Tort Liability).

### Budget Highlights

The adopted 1994 budget shows an increase of \$1,688,550 over the 1993 adopted budget. The approved 1995 budget increases \$428,940 over the 1994 budget.

- Anticipated 1995 rate increases for Health and Workers' Compensation insurance are not included in Departmental budgets.
- Increases in the Safety Incentive Program (\$46,000 - 1994; \$55,000 - 1995) are included.
- Contingency funds (\$41,060) are provided for adjuster services.
- Workers' Compensation and Risk Management expenditures are reduced by \$145,000 in 1994 and \$205,000 in 1995 in anticipation of successful safety and claims review programs.

### Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	333,160	1,211,580	1,223,380	1,346,620	1,493,400
Contractual Services	11,075,991	12,777,480	12,799,470	14,147,580	14,416,210
Commodities	59,492	14,970	15,920	73,880	82,880
Capital Outlay	3,806	15,000	9,000	3,000	3,000
Other	672,345	1,484,840	1,530,070	1,621,340	1,625,870
<b>TOTAL</b>	<b>12,144,794</b>	<b>15,503,870</b>	<b>15,577,840</b>	<b>17,192,420</b>	<b>17,621,360</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 615 - SELF-INSURANCE  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 02 - FINANCIAL MANAGEMENT  
**SECTION:** 02 - CENTRAL ACCOUNTING  
**ACTIVITY:** 03 - WORKERS' COMPENSATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	27,591	27,100	27,470	27,130	27,500	27,520
120 Special Salaries	160,496	548,330	548,270	630,580	602,240	679,870
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	18,494	458,430	456,970	527,070	525,540	594,820
150 Planned Savings	0	0	0	0	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>206,581</b>	<b>1,033,860</b>	<b>1,032,710</b>	<b>1,184,780</b>	<b>1,155,280</b>	<b>1,302,210</b>
210 Utilities	0	0	0	0	0	0
220 Communications	137	230	280	230	310	310
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	324,732	221,880	221,880	255,160	255,160	293,440
250 Professional Fees	698,657	726,200	726,200	835,140	785,140	890,780
260 Data Processing	0	0	1,100	0	4,420	4,420
270 Equipment Contractuals	43	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	79,820	148,770	148,770	167,160	167,160	176,790
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,103,389</b>	<b>1,097,080</b>	<b>1,098,230</b>	<b>1,257,690</b>	<b>1,212,190</b>	<b>1,365,740</b>
310 Office Supplies	0	0	0	0	6,000	6,000
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	6,000	6,000	6,000	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	20,530	20,510
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,530</b>	<b>20,510</b>
<b>TOTAL</b>	<b><u>1,309,970</u></b>	<b><u>2,136,940</u></b>	<b><u>2,136,940</u></b>	<b><u>2,448,470</u></b>	<b><u>2,394,000</u></b>	<b><u>2,694,460</u></b>



# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 615 - SELF-INSURANCE  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**SECTION:** 04 - GROUP HEALTH

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	9,380,225	9,814,990	9,823,960	11,287,240	11,046,740	11,046,740
250 Professional Fees	1,923	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	6,938	75,190	75,190	147,190	147,190	147,190
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>9,389,086</b>	<b>9,890,180</b>	<b>9,899,150</b>	<b>11,434,430</b>	<b>11,193,930</b>	<b>11,193,930</b>
310 Office Supplies	0	750	750	750	750	750
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	1,480	6,000	6,000	6,000	6,000	6,000
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>1,480</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL</b>	<b>9,390,566</b>	<b>9,896,930</b>	<b>9,905,900</b>	<b>11,441,180</b>	<b>11,200,680</b>	<b>11,200,680</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 615 - SELF-INSURANCE  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**SECTION:** 05 - GENERAL LIABILITY - RISK MANAGEMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	46,266	45,190	50,820	45,190	50,820	50,820
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	10,780	11,760	11,620	12,260	11,740	11,690
150 Planned Savings	0	(1,200)	0	(1,200)	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>57,046</b>	<b>55,750</b>	<b>62,440</b>	<b>56,250</b>	<b>62,560</b>	<b>62,510</b>
210 Utilities	0	0	0	0	0	0
220 Communications	1,447	1,120	1,810	1,130	1,810	1,810
230 Transportation and Training	1,976	2,350	2,800	2,350	2,800	2,800
240 Insurance	282,849	1,268,520	1,260,060	1,268,520	1,204,710	1,324,530
250 Professional Fees	13,563	42,000	42,000	42,000	22,000	17,000
260 Data Processing	4,476	4,480	4,570	4,480	4,570	4,570
270 Equipment Contractuals	158	600	600	600	800	1,000
280 Building and Grounds Contractuals	161	0	0	0	0	0
290 Other Contractuals	7,422	3,810	3,810	3,810	3,810	3,810
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>312,052</b>	<b>1,322,880</b>	<b>1,315,650</b>	<b>1,322,890</b>	<b>1,240,500</b>	<b>1,355,520</b>
310 Office Supplies	600	2,210	2,210	2,210	8,210	8,210
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	234	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	56,503	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>57,337</b>	<b>2,210</b>	<b>2,210</b>	<b>2,210</b>	<b>8,210</b>	<b>8,210</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	6,000	0	6,000	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	500,000	500,000	500,000	520,530	520,520
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>520,530</b>	<b>520,520</b>
<b>TOTAL</b>	<b>426,435</b>	<b>1,886,840</b>	<b>1,880,300</b>	<b>1,887,350</b>	<b>1,831,800</b>	<b>1,946,760</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 615 - SELF-INSURANCE  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**SECTION:** 05 - GENERAL LIABILITY-RISK MANAGEMENT

The goal of the Risk Management Function is to provide for efficient management and a reduction of risks to which the City and its employees are or may be exposed. This section also oversees the City's vehicle liability and building and contents insurance programs. The deductible portion of the buildings and contents insurance coverage is paid from the Self - Insurance Fund. The deductible is \$100,000 per occurrence and \$200,000 aggregate.

POSITION TITLE	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Risk Manager	1	1	1	009	44,300	49,820	49,820	49,820
Secretary (1/2 CDBG)	0.5	0.0	0.0	618	0	0	0	0
<b>Subtotal</b>	<b>1.5</b>	<b>1.0</b>	<b>1.0</b>		<b>44,300</b>	<b>49,820</b>	<b>49,820</b>	<b>49,820</b>
<b>ADD: Employee compensation</b>					<b>890</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total</b>	<b>1.5</b>	<b>1.0</b>	<b>1.0</b>		<b>45,190</b>	<b>50,820</b>	<b>50,820</b>	<b>50,820</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 615 - SELF-INSURANCE  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**SECTION:** 07 - GENERAL LIABILITY - SAFETY OFFICE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	55,167	61,660	66,600	61,660	66,600	66,600
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	14,366	15,930	16,740	16,600	17,120	17,050
150 Planned Savings	0	(1,040)	0	(1,040)	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>69,533</b>	<b>76,550</b>	<b>83,340</b>	<b>77,220</b>	<b>83,720</b>	<b>83,650</b>
210 Utilities	0	0	0	0	0	0
220 Communications	900	730	640	740	740	750
230 Transportation and Training	0	2,520	2,520	2,520	2,520	2,520
240 Insurance	0	0	0	0	0	0
250 Professional Fees	2,600	0	0	0	0	0
260 Data Processing	2,196	5,000	4,640	4,600	3,240	3,240
270 Equipment Contractuals	997	2,000	2,000	2,000	3,000	3,000
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,131	2,040	2,040	2,040	1,860	1,860
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>7,824</b>	<b>12,290</b>	<b>11,840</b>	<b>11,900</b>	<b>11,360</b>	<b>11,370</b>
310 Office Supplies	771	680	880	720	840	840
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	136	0	0	0	0	0
390 Other Commodities	68	10,000	10,000	10,000	56,000	65,000
<b>SUBTOTAL COMMODITIES</b>	<b>975</b>	<b>10,680</b>	<b>10,880</b>	<b>10,720</b>	<b>56,840</b>	<b>65,840</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	3,806	3,000	3,000	3,000	3,000	3,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>3,806</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b><u>82,138</u></b>	<b><u>102,520</u></b>	<b><u>109,060</u></b>	<b><u>102,840</u></b>	<b><u>154,920</u></b>	<b><u>163,860</u></b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 615 - SELF-INSURANCE  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**SECTION:** 07 - GENERAL LIABILITY-SAFETY OFFICE

This section analyzes accident data, issues safety recommendations, handles liability claims in conjunction with the Law Department and Insurance Carrier, and conducts safety inspections and training.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Safety Coordinator	1	1	1	114	32,270	35,010	35,010	35,010
Safety Analyst	1	1	1	117	28,180	30,280	30,280	30,280
<b>Subtotal</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>60,450</b>	<b>65,290</b>	<b>65,290</b>	<b>65,290</b>
<b>ADD: Longevity</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee compensation</b>					<b>1,210</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>61,660</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 615 - SELF-INSURANCE  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**SECTION:** 06 - GROUP LIFE INSURANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Utilities	0	0	0	0	0	0
220 Communications	5	0	0	0	50	50
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	139,324	200,000	195,000	210,000	210,000	210,000
250 Professional Fees	5,130	15,000	15,000	15,000	15,000	15,000
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	5,090	12,010	12,010	12,010	11,960	12,010
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>149,549</b>	<b>227,010</b>	<b>222,010</b>	<b>237,010</b>	<b>237,010</b>	<b>237,060</b>
310 Office Supplies	26	750	750	750	750	750
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>26</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	424,000	450,000	500,000	450,000	550,000	550,000
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>424,000</b>	<b>450,000</b>	<b>500,000</b>	<b>450,000</b>	<b>550,000</b>	<b>550,000</b>
<b>TOTAL</b>	<b><u>573,575</u></b>	<b><u>677,760</u></b>	<b><u>722,760</u></b>	<b><u>687,760</u></b>	<b><u>787,760</u></b>	<b><u>787,810</u></b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 615 - SELF-INSURANCE  
**DEPARTMENT:** 04 - LAW  
**DIVISION:** 10 - CITY ATTORNEY'S OFFICE  
**SECTION:** 02 - GENERAL LIABILITY - TORT MANAGEMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	36,050	36,050	36,050	36,050	36,050
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	9,370	8,840	9,750	9,010	8,980
150 Planned Savings	0	0	0	0	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>45,420</b>	<b>44,890</b>	<b>45,800</b>	<b>45,060</b>	<b>45,030</b>
210 Utilities	0	0	0	0	0	0
220 Communications	0	200	200	200	200	200
230 Transportation and Training	668	2,250	1,700	2,250	1,700	1,700
240 Insurance	0	0	0	0	0	0
250 Professional Fees	91,599	182,660	207,660	182,660	207,660	207,660
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	61	300	300	300	300	300
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	21,763	42,630	42,730	42,630	42,730	42,730
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>114,091</b>	<b>228,040</b>	<b>252,590</b>	<b>228,040</b>	<b>252,590</b>	<b>252,590</b>
310 Office Supplies	1,147	580	1,330	580	1,330	1,330
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	7	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>1,154</b>	<b>580</b>	<b>1,330</b>	<b>580</b>	<b>1,330</b>	<b>1,330</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	246,865	528,840	524,070	528,840	524,280	528,840
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>246,865</b>	<b>528,840</b>	<b>524,070</b>	<b>528,840</b>	<b>524,280</b>	<b>528,840</b>
<b>TOTAL</b>	<b><u>362,110</u></b>	<b><u>802,880</u></b>	<b><u>822,880</u></b>	<b><u>803,260</u></b>	<b><u>823,260</u></b>	<b><u>827,790</u></b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - TELECOMMUNICATIONS INTERNAL SERVICE FUND

FUND: 620

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
<b>Budgeted revenues:</b>						
Charges for services	404,677	328,000	332,280	433,000	370,140	370,140
Other	0	33,710	33,710	34,380	34,380	34,380
<b>Total budgeted revenues</b>	<b>404,677</b>	<b>361,710</b>	<b>365,990</b>	<b>467,380</b>	<b>404,520</b>	<b>404,520</b>
<b>Budgeted expenditures:</b>						
Personal services	0	0	17,600	0	42,790	43,790
Contractual services	229,257	214,760	231,960	219,180	193,350	193,350
Materials and supplies	8,485	10,000	10,000	10,000	10,000	10,000
Principal - debt service	0	0	0	0	0	0
Interest - debt service	0	0	0	0	0	0
Capital outlay	0	0	0	0	0	0
Cost of goods sold	79,968	0	0	0	0	0
Contingency	0	33,710	33,710	34,380	34,380	34,380
Appropriated reserve	0	376,750	312,430	0	0	0
<b>Total budgeted expenditures</b>	<b>317,710</b>	<b>635,220</b>	<b>605,700</b>	<b>263,560</b>	<b>280,520</b>	<b>281,520</b>
<b>Total budgeted revenues over (under) total budgeted expenditures</b>	<b>86,967</b>	<b>(273,510)</b>	<b>(239,710)</b>	<b>203,820</b>	<b>124,000</b>	<b>123,000</b>
<b>Adjustments for GAAP:</b>						
Depreciation	(121,453)	(25,430)	(30,000)	(23,550)	(26,000)	(25,000)
Bond proceeds	0	0	0	0	0	0
Debt service principal	0	0	0	0	0	0
Capital outlay	0	0	0	0	0	0
<b>Total adjustments</b>	<b>(121,453)</b>	<b>(25,430)</b>	<b>(30,000)</b>	<b>(23,550)</b>	<b>(26,000)</b>	<b>(25,000)</b>
<b>Increase (decrease) in retained earnings</b>	<b>(34,486)</b>	<b>(298,940)</b>	<b>(269,710)</b>	<b>180,270</b>	<b>98,000</b>	<b>98,000</b>
<b>Retained earnings January 1</b>	<b>410,199</b>	<b>371,439</b>	<b>375,713</b>	<b>343,719</b>	<b>106,003</b>	<b>204,003</b>
<b>Retained earnings December 31</b>	<b>375,713</b>	<b>72,499</b>	<b>106,003</b>	<b>523,989</b>	<b>204,003</b>	<b>302,003</b>
<b>Revenue/expenditure coverage:</b>						
Increase (decrease) in retained earnings	(34,486)	(298,940)	(269,710)	180,270	98,000	98,000
Add: depreciation	121,453	25,430	30,000	23,550	26,000	25,000
bond proceeds	0	0	0	0	0	0
Less: debt service principal	0	0	0	0	0	0
capital outlay	0	0	0	0	0	0
<b>Revenues generated over(under) expenditure requirements</b>	<b>86,967</b>	<b>(273,510)</b>	<b>(239,710)</b>	<b>203,820</b>	<b>124,000</b>	<b>123,000</b>



## TELECOMMUNICATIONS

Telecommunications is an Internal Service Fund which provides a quality, City-owned telephone system to the organization at the lowest possible cost. Responsibilities include system maintenance, upgrading to meet new demands, and future system replacement.

Telecommunications is managed within the Department of Finance. User charges are determined by line and circuit costs (passed on by the vendor), department needs, long distance calls, and equipment needs. Increased costs have a direct impact on Department's expenditure budgets.

### Budget Highlights

The adopted 1994 budget shows an increase of \$22,050 over the 1993 adopted budget. The approved 1995 budget increases \$1,000 over the adopted 1994 budget.

- The 1993 revised budget includes \$30,000 for a study of staffing and equipment upgrade needs. The goals are to minimize the possibility of system failure, reduce current operating expenditures and delay major capital replacement by extending equipment life.
- An approved 25% increase for instrument charges implemented in 1994, will generate an additional \$35,000 each year. The increase will allow full cost recovery and cash accumulation to provide for future replacement of the system.
- A System Analyst position has been added in 1993 to provide software modification services associated with the telephones, modems, faxes, etc. This service was previously provided by an outside contractor.

### Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	0	0	17,600	42,790	43,790
Contractual Services	229,257	214,760	231,960	193,350	193,350
Commodities	8,485	10,000	10,000	10,000	10,000
Capital Outlay	0	0	0	0	0
Other	79,968	33,710	33,710	34,380	34,380
<b>TOTAL</b>	<b>317,710</b>	<b>258,470</b>	<b>293,270</b>	<b>280,520</b>	<b>281,520</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND: 620 - TELECOMMUNICATIONS**  
**DEPARTMENT: 03 - FINANCE**  
**DIVISION: 40 - PURCHASING**  
**SECTION: 02 - TELECOMMUNICATIONS**

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	13,700	0	33,040	33,900
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	3,900	0	9,750	9,890
150 Planned Savings	0	0	0	0	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>42,790</b>	<b>43,790</b>
210 Utilities	0	0	0	0	0	0
220 Communications	142,672	150,000	138,700	150,000	138,700	138,700
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	30,000	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	63,306	63,110	61,610	67,530	53,000	53,000
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	23,279	1,650	1,650	1,650	1,650	1,650
<b>SUBTOTAL CONTRACTUAL SERVIC</b>	<b>229,257</b>	<b>214,760</b>	<b>231,960</b>	<b>219,180</b>	<b>193,350</b>	<b>193,350</b>
310 Office Supplies	69	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	8,416	10,000	10,000	10,000	10,000	10,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>8,485</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	33,710	33,710	34,380	34,380	34,380
540 Other	79,969	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>79,969</b>	<b>33,710</b>	<b>33,710</b>	<b>34,380</b>	<b>34,380</b>	<b>34,380</b>
<b>TOTAL</b>	<b>317,710</b>	<b>258,470</b>	<b>293,270</b>	<b>263,560</b>	<b>280,520</b>	<b>281,520</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND: 620 - TELECOMMUNICATIONS**  
**DEPARTMENT: 03 - FINANCE**  
**DIVISION: 40 - PURCHASING**  
**SECTION: 02 - TELECOMMUNICATIONS**

The Telecommunications Internal Service Fund seeks to provide a quality City-owned telephone system to the City organization at the lowest possible cost.

Telecommunications is an activity within the Department of Finance. Administration for the Telecommunications Fund is handled in the Department of Finance.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Systems Analyst II	0	0	1	119	0	13,220	31,720	31,720
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1</b>		<b>0</b>	<b>13,220</b>	<b>31,720</b>	<b>31,720</b>
Employee Compensation						480	1,320	2,180
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>		<b>0</b>	<b>13,700</b>	<b>33,040</b>	<b>33,900</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - STATIONERY STORES INTERNAL SERVICE FUND

FUND: 625

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	1,161,295	645,510	764,420	655,300	730,420	732,430
Other	3,517	100,050	100,050	101,690	101,690	101,690
<b>Total budgeted revenues</b>	<b>1,164,812</b>	<b>745,560</b>	<b>864,470</b>	<b>756,990</b>	<b>832,110</b>	<b>834,120</b>
Budgeted expenditures:						
Personal services	218,377	223,340	228,610	228,970	236,920	247,050
Contractual services	193,663	255,700	210,230	256,360	211,900	212,980
Materials and supplies	122,123	132,320	128,700	132,320	137,840	137,840
Principal - debt service	0	0	0	0	0	0
Interest - debt service	0	0	0	0	0	0
Capital outlay	26,188	0	0	0	2,700	0
Cost of goods sold	444,893	0	0	0	0	0
Contingency	1,815	100,050	100,050	101,690	101,690	103,700
Appropriated reserve	0	135,650	162,730	12,570	0	0
<b>Total budgeted expenditures</b>	<b>1,007,059</b>	<b>847,060</b>	<b>830,320</b>	<b>731,910</b>	<b>691,050</b>	<b>701,570</b>
Total budgeted revenues over (under) total budgeted expenditures	157,753	34,150	34,150	37,650	141,060	132,550
Adjustments for GAAP:						
Depreciation	(7,569)	(6,790)	(6,790)	(3,820)	(3,820)	(3,820)
Bond proceeds	0	0	0	0	0	0
Debt service principal	0	0	0	0	0	0
Capital outlay	26,188	0	0	0	2,700	0
<b>Total adjustments</b>	<b>18,619</b>	<b>(6,790)</b>	<b>(6,790)</b>	<b>(3,820)</b>	<b>(1,120)</b>	<b>(3,820)</b>
Increase (decrease) in retained earnings	176,372	27,360	27,360	33,830	139,940	128,730
Retained earnings January 1	339,140	429,590	515,512	456,950	542,872	682,812
Retained earnings December 31	515,512	456,950	542,872	490,780	682,812	811,542
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	176,372	27,360	27,360	33,830	139,940	128,730
Add: depreciation	7,569	6,790	6,790	3,820	3,820	3,820
bond proceeds	0	0	0	0	0	0
Less: debt service principal	0	0	0	0	0	0
capital outlay	26,188	0	0	0	2,700	0
<b>Revenues generated over (under) expenditure requirements</b>	<b>210,129</b>	<b>34,150</b>	<b>34,150</b>	<b>37,650</b>	<b>146,460</b>	<b>132,550</b>

## STATIONERY STORES

Stationery Stores is an Internal Service Fund that consists of four activities that provide printing, binding, photo copying, micrographic, facsimile, supply and mail processing services for City operations. The Stores Fund is an operation within the Department of Finance.

### Budget Highlights

The adopted 1994 budget shows a decrease of \$20,360 from the 1993 adopted budget. The approved 1995 budget increases \$10,520 from the 1994 budget.

- The 1993 revised budget includes \$30,000 for the enhanced microfilming project, initiated in 1990. This is budgeted in a non-departmental account. Designated funds for this project are reduced to \$20,000 in 1994 and \$10,000 in 1995 as our backlog of microfilming is decreased.
- A new copier contract was signed in November, 1992 at a lower price per copy and estimated savings of \$47,000. The reduction has been passed on to departments by lowering the copy rate from 4 cents/copy to 3.5 cents/copy.
- The Stationery Stores Fund is projected to operate with a slight revenue excess in 1993 and 1994 (primarily due to the copiers) . Staff will continue to monitor the four cost centers (Stores, Print Shop, Microfilming, and Copiers) to maintain balance and equity in the pricing structure to departments.
- Capital outlay in 1994 consists of a HP Laserjet printer for Stationery Stores and a 486sx Computer for Micrographics . The computer will allow an increasing amount of microfilm to be filed on a database for easy access.

### Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	218,377	223,340	228,610	236,920	247,050
Contractual Services	193,663	255,700	210,230	211,900	212,980
Commodities	122,123	132,320	128,700	137,840	137,840
Capital Outlay	26,188	0	0	2,700	0
Other	446,708	100,050	100,050	101,690	103,700
<b>TOTAL</b>	<b>1,007,059</b>	<b>711,410</b>	<b>667,590</b>	<b>691,050</b>	<b>701,570</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 625 - STATIONERY STORES  
**DEPARTMENT:** 03 - FINANCE

## COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	149,438	179,250	179,190	182,240	184,120	188,410
120 Special Salaries	19,115	0	0	0	0	0
130 Overtime	1,256	0	0	0	0	0
140 Employee Benefits	48,568	49,140	54,400	51,870	57,920	58,640
150 Planned Savings	0	(5,050)	(4,980)	(5,140)	(5,120)	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>218,377</b>	<b>223,340</b>	<b>228,610</b>	<b>228,970</b>	<b>236,920</b>	<b>247,050</b>
210 Utilities	0	0	0	0	0	0
220 Communications	1,724	1,640	1,700	1,640	1,920	1,890
230 Transportation and Training	0	40	0	40	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	8,641	1,840	1,840	1,930	1,930	1,970
260 Data Processing	4,476	4,480	4,480	4,480	4,480	4,480
270 Equipment Contractuals	158,927	227,720	182,230	228,290	183,590	184,660
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	19,896	19,980	19,980	19,980	19,980	19,980
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>193,663</b>	<b>255,700</b>	<b>210,230</b>	<b>256,360</b>	<b>211,900</b>	<b>212,980</b>
310 Office Supplies	2,539	2,100	1,920	2,100	1,910	1,910
320 Clothing and Towels	106	100	90	100	90	90
330 Chemicals	2,544	1,980	7,680	1,980	7,680	7,680
340 Equipment Parts	8,761	7,200	4,000	7,200	4,000	4,000
350 Materials	694	0	0	0	0	0
360 Equipment Supplies	107,090	120,880	114,220	120,880	123,370	123,370
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	389	60	790	60	790	790
<b>SUBTOTAL COMMODITIES</b>	<b>122,123</b>	<b>132,320</b>	<b>128,700</b>	<b>132,320</b>	<b>137,840</b>	<b>137,840</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	2,700	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	26,188	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>26,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	1,815	100,050	100,050	101,690	101,690	103,700
540 Other	444,893	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>446,708</b>	<b>100,050</b>	<b>100,050</b>	<b>101,690</b>	<b>101,690</b>	<b>103,700</b>
<b>TOTAL</b>	<b><u>1,007,059</u></b>	<b><u>711,410</u></b>	<b><u>667,590</u></b>	<b><u>719,340</u></b>	<b><u>691,050</u></b>	<b><u>701,570</u></b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND: 625 - STATIONERY STORES**  
**DEPARTMENT: 03 - FINANCE**  
**DIVISION: 03 - MANAGEMENT SERVICES**

This activity is administered by the Purchasing Division of the Department of Finance as a financially self-sustaining operation. The goal of this activity is to promptly provide all departments with office supplies, duplicating services, mailroom services, photocopying and microfilming services at the most feasible economic cost. This activity is also responsible for accurately billing individual divisions for appropriate telephone services, photocopying machine usage, and for producing employee photo identification cards.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Administrative Asst.	1	1	1	118	31,790	33,650	33,650	33,650
Micrographics Supervisor	1	1	1	625	31,790	32,840	32,840	32,840
Print Shop Supervisor	1	1	1	624	30,280	30,270	31,280	31,280
Printing Press Operator II	1	1	1	620	25,050	25,870	25,870	25,870
Printing Press Operator I	1	1	1	619	20,680	20,970	22,250	23,640
Clerk II	1	1	1	615	17,560	17,820	18,850	20,000
Typist Clerk	1	1	1	614	16,170	16,300	17,280	18,270
<b>Subtotal</b>	<b>7</b>	<b>7</b>	<b>7</b>		<b>173,320</b>	<b>177,720</b>	<b>182,020</b>	<b>185,550</b>
<b>ADD Longevity</b>					<b>2,460</b>	<b>1,390</b>	<b>1,160</b>	<b>1,030</b>
<b>Employee Compensation</b>					<b>3,470</b>	<b>80</b>	<b>940</b>	<b>1,830</b>
<b>TOTAL</b>					<b>179,250</b>	<b>179,190</b>	<b>184,120</b>	<b>188,410</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 625 - STATIONERY STORES  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**ACTIVITY:** 03 - PURCHASING SERVICES  
**SUBACTIVITY:** 01 - STORES

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	42,735	50,680	52,940	51,650	54,600	56,510
120 Special Salaries	3,677	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	8,541	13,940	15,920	14,740	16,990	17,330
150 Planned Savings	0	(1,190)	(1,190)	(1,220)	(1,170)	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>54,953</b>	<b>63,430</b>	<b>67,670</b>	<b>65,170</b>	<b>70,420</b>	<b>73,840</b>
210 Utilities	0	0	0	0	0	0
220 Communications	773	700	760	700	860	860
230 Transportation and Training	0	40	0	40	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	1,865	1,840	1,840	1,930	1,930	1,970
260 Data Processing	4,476	4,480	4,480	4,480	4,480	4,480
270 Equipment Contractuals	3,344	3,000	3,370	3,000	3,840	4,210
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	18,836	18,920	18,920	18,920	18,920	18,920
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>29,293</b>	<b>28,980</b>	<b>29,370</b>	<b>29,070</b>	<b>30,030</b>	<b>30,440</b>
310 Office Supplies	2,242	1,820	1,640	1,820	1,630	1,630
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	200	0	200	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>2,242</b>	<b>2,020</b>	<b>1,640</b>	<b>2,020</b>	<b>1,630</b>	<b>1,630</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	1,350	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	1,815	23,620	23,620	24,090	24,090	24,570
540 Other	444,893	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>446,708</b>	<b>23,620</b>	<b>23,620</b>	<b>24,090</b>	<b>24,090</b>	<b>24,570</b>
<b>TOTAL</b>	<b>533,196</b>	<b>118,050</b>	<b>122,300</b>	<b>120,350</b>	<b>127,520</b>	<b>130,480</b>



# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 625 - STATIONERY STORES  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**ACTIVITY:** 03 - PURCHASING SERVICES  
**SUBACTIVITY:** 02 - PRINTSHOP

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	65,646	78,540	77,110	79,660	79,400	80,790
120 Special Salaries	8,504	0	0	0	0	0
130 Overtime	1,256	0	0	0	0	0
140 Employee Benefits	25,097	21,380	23,390	22,520	24,930	25,150
150 Planned Savings	0	(2,920)	(2,870)	(2,960)	(2,990)	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>100,503</b>	<b>97,000</b>	<b>97,630</b>	<b>99,220</b>	<b>101,340</b>	<b>105,940</b>
210 Utilities	0	0	0	0	0	0
220 Communications	469	470	470	470	530	500
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	225	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	30,403	37,670	36,290	38,240	37,180	37,880
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>31,097</b>	<b>38,140</b>	<b>36,760</b>	<b>38,710</b>	<b>37,710</b>	<b>38,380</b>
310 Office Supplies	23	0	0	0	0	0
320 Clothing and Towels	80	100	90	100	90	90
330 Chemicals	2,544	1,200	6,900	1,200	6,900	6,900
340 Equipment Parts	8,205	5,000	2,000	5,000	2,000	2,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	80,320	90,000	83,550	90,000	90,230	90,230
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	360	30	760	30	760	760
<b>SUBTOTAL COMMODITIES</b>	<b>91,532</b>	<b>96,330</b>	<b>93,300</b>	<b>96,330</b>	<b>99,980</b>	<b>99,980</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	26,529	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>26,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	57,990	57,990	58,740	58,740	59,900
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>0</b>	<b>57,990</b>	<b>57,990</b>	<b>58,740</b>	<b>58,740</b>	<b>59,900</b>
<b>TOTAL</b>	<b>249,661</b>	<b>289,460</b>	<b>285,680</b>	<b>293,000</b>	<b>297,770</b>	<b>304,200</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 625 - STATIONERY STORES  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**ACTIVITY:** 03 - PURCHASING SERVICES  
**SUBACTIVITY:** 03 - MICROGRAPHICS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	41,057	50,030	49,140	50,930	50,120	51,110
120 Special Salaries	6,934	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	14,930	13,820	15,090	14,610	16,000	16,160
150 Planned Savings	0	(940)	(920)	(960)	(960)	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>62,921</b>	<b>62,910</b>	<b>63,310</b>	<b>64,580</b>	<b>65,160</b>	<b>67,270</b>
210 Utilities	0	0	0	0	0	0
220 Communications	482	470	470	470	530	530
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	6,551	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	119	50	50	50	50	50
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,060	1,060	1,060	1,060	1,060	1,060
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>8,212</b>	<b>1,580</b>	<b>1,580</b>	<b>1,580</b>	<b>1,640</b>	<b>1,640</b>
310 Office Supplies	274	280	280	280	280	280
320 Clothing and Towels	26	0	0	0	0	0
330 Chemicals	0	780	780	780	780	780
340 Equipment Parts	521	2,000	2,000	2,000	2,000	2,000
350 Materials	694	0	0	0	0	0
360 Equipment Supplies	4,813	7,000	6,000	7,000	6,000	6,000
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	29	30	30	30	30	30
<b>SUBTOTAL COMMODITIES</b>	<b>6,357</b>	<b>10,090</b>	<b>9,090</b>	<b>10,090</b>	<b>9,090</b>	<b>9,090</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	1,350	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	18,440	18,440	18,860	18,860	19,230
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>0</b>	<b>18,440</b>	<b>18,440</b>	<b>18,860</b>	<b>18,860</b>	<b>19,230</b>
<b>TOTAL</b>	<b>77,490</b>	<b>93,020</b>	<b>92,420</b>	<b>95,110</b>	<b>96,100</b>	<b>97,230</b>

# CITY OF WICHITA 1994/95 ANNUAL BUDGET

**FUND:** 625 - STATIONERY STORES  
**DEPARTMENT:** 03 - FINANCE  
**DIVISION:** 03 - MANAGEMENT SERVICES  
**ACTIVITY:** 03 - PURCHASING SERVICES  
**SUBACTIVITY:** 04 - COPIERS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	125,061	187,000	142,520	187,000	142,520	142,520
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>125,061</b>	<b>187,000</b>	<b>142,520</b>	<b>187,000</b>	<b>142,520</b>	<b>142,520</b>
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	35	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	21,957	23,880	24,670	23,880	27,140	27,140
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
<b>SUBTOTAL COMMODITIES</b>	<b>21,992</b>	<b>23,880</b>	<b>24,670</b>	<b>23,880</b>	<b>27,140</b>	<b>27,140</b>
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b><u>147,053</u></b>	<b><u>210,880</u></b>	<b><u>167,190</u></b>	<b><u>210,880</u></b>	<b><u>169,660</u></b>	<b><u>169,660</u></b>

## NOTES